

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.66.56 crores towards payment of Interest to the investors of A.P. Power Bonds.(Series 1/2010, 1/2011-1&2) to A.P. Power Finance Corporation Limited - Orders - Issued.

FINANCE (PF-I) DEPARTMENT

G.O.Rt.No. 861

Dated:13-03-2012.
Read the following:-

- 1.G.O.Ms.No.47, Finance (BG-I) Department, dated 31-3-2011.
- 2.G.O.Ms.No.62, Finance (BG-I) Department, dated 15-4-2011
- 3.G.O.Ms.No.2027, Finance (PF-I) Department, dated 13-05-2011
- 4.G.O.Ms.No.2403, Finance (PF-I) Department, dated 18-06-2011
- 5.G.O.Ms.No.2412, Finance (PF-I) Department, dated 20-06-2011
- 6.G.O.Ms.No.2560, Finance (PF-I) Department, dated 04-07-2011
- 7.G.O.Ms.No.2812, Finance (PF-I) Department, dated 21-07-2011
- 8.G.O.Ms.No.3314, Finance (PF-I) Department, dated 19-08-2011
- 9.G.O.Ms.No.3568, Finance (PF-I) Department, dated 13-09-2011
- 10.G.O.Ms.No.4216, Finance (PF-I) Department, dated 28-11-2011
- 11.G.O.Ms.No.3774, Finance (PF-I) Department, dated 14-10-2011
- 12.G.O.Ms.No.4444, Finance (PF-I) Department, dated, 23-12-2011
- 13.G.O.Ms.No.86, Finance (PF-I) Department, dated, 09-01-2012
- 14.G.O.Ms.No.353, Finance (PF-I) Department, dated, 03-02-2012

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ORDER:

In pursuance of the orders issued in G.Os 1-14 read above, the following Budget release order for an amount of Rs.6655.65 Lakhs (Rupees Sixty Six Crores, Fifty Five Lakhs and Sixty Five Thousands Only) is hereby released towards payment of Interest to the investors of A.P. Power Bonds.(Series 1/2010, 1/2011-1&2) to A.P. Power Finance Corporation Limited from the B.E.2011-12.

NON-PLAN

(Rupees in Thousands)

Sl. No.	Name of the Scheme Non-Plan/ Plan	Head of Account in full	Provision in B.E. 2011-12	Additional amounts sanctioned/ amounts re-appropriated	Total Provision 2011-12 (4+5)	Amount already authorized	Amount now authorized	Balance Amount Available (6-7-8)	Procedure of drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Subsidy to APTRANSCO (Non-Plan)	2801-Power 05 Transmission and Distribution M.H.800 Other Expenditure S.H.(06) Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy 310 Grants-in-Aid 312 Other Grants-in-Aid	4300,00,00	- -	4300,00,00	39,05,10,67	66,55,65	328,33,68	By way of cheque	Asst. Secy., Energy Dept.	

The Energy Department shall take necessary action for issue of administrative sanction as per the instructions issued in U.O. Note No.29875-A/1283/A1/BG-I/2006, Finance (BG-I) Department, dated 25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Accountant General (A&E), A.P. Hyderabad.
The Chairman and Managing Director, A.P. TRANSCO, Vidyuth Soudha, Hyderabad.
The Energy (Pr.III) Department, Secretariat.
The Director of Treasuries and Accounts, A.P, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to the Finance (DCM.I/Budget Computers) Department.
SF/SCs.

// FORWARDED:: BY ORDER//

SECTION OFFICER